

Changes to the Y_DEV_80000046 Report

Changes have been made to the Y_DEV_80000046 to improve the way information is reported. Please Note: Only the report format has changed. The information reported on the 46 report is still the same.

- The Adjustments column of the report has been changed to report increases to the budget as a positive number and decreases to the budget as a negative number. It has also been changed to allow drill down to detailed data.
- The Adjusted Appropriation Column is now a calculated amount so that:
 $\text{Original budget} - \text{Blocks} \pm \text{Adjustments} = \text{Adjusted Appropriation}$
 $\text{Adjusted Appropriation} - \text{Commitments} - \text{Expenses} = \text{Available Budget}$



Before –

	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Committ 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	779,212.00	779,212.00-	0.00	114,991.42	8,748,455.92	9,642,659.34-
/EXPENDITURES	16,261,689.00	779,212.00	780,513.12-	16,262,990.12	114,991.42	8,748,455.92	6,620,330.78
/SALARYRELATED	14,442,044.00	229,212.00	229,212.00-	14,442,044.00	0.00	8,050,251.35	6,162,580.65
/501:00:00	11,253,875.00	154,289.00	154,289.00-	11,253,875.00	0.00	6,334,695.34	4,764,890.66
/501:00:01	41,512.00	0.00	0.00	41,512.00	0.00	1,766.76	39,745.24
/501:00:03	3,141,657.00	74,923.00	74,923.00-	3,141,657.00	0.00	1,713,789.25	1,352,944.75
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
/MISCELLANEOUS	0.00	0.00	2,277.12-	2,277.12	0.00	0.00	2,277.12
/590:00:25	0.00	0.00	2,277.12-	2,277.12	0.00	0.00	2,277.12
/MAINT-OPERATIONS	1,819,645.00	550,000.00	549,024.00-	1,818,669.00	114,991.42	698,204.57	455,473.01
/502:00:02	1,769,645.00	550,000.00	549,024.00-	1,768,669.00	114,991.42	664,989.41	438,688.17
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	31,328.36	8,671.64
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	1,886.80	8,113.20
	16,261,689.00	779,212.00	780,513.12-	16,262,990.12	114,991.42	8,748,455.92	6,620,330.78

- Increases to the budget were reported as a negative amount in the Adjustment column and included Block Amounts
- The formula was: $\text{Adjusted Appropriation} - \text{Blocks} - \text{Commitments} - \text{Expenses} = \text{Available Budget}$

Adj. Appr. 1 USD	Blocks 1 USD	Committ 1 USD	Expense 1 USD	Available 1 USD
0.00	779,212.00	114,991.42	8,748,455.92	9,642,659.34-
16,262,990.12	779,212.00	114,991.42	8,748,455.92	6,620,330.78
14,442,044.00	229,212.00	0.00	8,050,251.35	6,162,580.65
11,253,875.00	154,289.00	0.00	6,334,695.34	4,764,890.66
41,512.00	0.00	0.00	1,766.76	39,745.24
3,141,657.00	74,923.00	0.00	1,713,789.25	1,352,944.75
5,000.00	0.00	0.00	0.00	5,000.00
2,277.12	0.00	0.00	0.00	2,277.12
2,277.12	0.00	0.00	0.00	2,277.12
1,818,669.00	550,000.00	114,991.42	698,204.57	455,473.01
1,768,669.00	550,000.00	114,991.42	664,989.41	438,688.17
40,000.00	0.00	0.00	31,328.36	8,671.64
10,000.00	0.00	0.00	1,886.80	8,113.20
16,262,990.12	779,212.00	114,991.42	8,748,455.92	6,620,330.78



After –




	Orig Budg 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	779,212.00	0.00	779,212.00-	114,991.42	8,748,455.92	9,642,659.34-
/EXPENDITURES	16,261,689.00	779,212.00	1,301.12	15,483,778.12	114,991.42	8,748,455.92	6,620,330.78
/SALARYRELATED	14,442,044.00	229,212.00	0.00	14,212,832.00	0.00	8,050,251.35	6,162,580.65
/501:00:00	11,253,875.00	154,289.00	0.00	11,099,586.00	0.00	6,334,695.34	4,764,890.66
/501:00:01	41,512.00	0.00	0.00	41,512.00	0.00	1,766.76	39,745.24
/501:00:03	3,141,657.00	74,923.00	0.00	3,066,734.00	0.00	1,713,789.25	1,352,944.75
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
/MISCELLANEOUS	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/590:00:25	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/MAINT-OPERATIONS	1,819,645.00	550,000.00	976.00-	1,268,669.00	114,991.42	698,204.57	455,473.01
/502:00:02	1,769,645.00	550,000.00	976.00-	1,218,669.00	114,991.42	664,989.41	438,688.17
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	31,328.36	8,671.64
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	1,886.80	8,113.20
	16,261,689.00	779,212.00	1,301.12	15,483,778.12	114,991.42	8,748,455.92	6,620,330.78


- Increases to the budget are reported as a positive amount in the Adjustment column and Block amounts are no longer included in this column
- The amount in the Block column has been subtracted from the Adjusted Appropriation so that:
Adjusted Appropriation – Commitments - Expenses = Available Budget

Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
779,212.00-	114,991.42	8,748,455.92	9,642,659.34-
15,483,778.12	114,991.42	8,748,455.92	6,620,330.78
14,212,832.00	0.00	8,050,251.35	6,162,580.65
11,099,586.00	0.00	6,334,695.34	4,764,890.66
41,512.00	0.00	1,766.76	39,745.24
3,066,734.00	0.00	1,713,789.25	1,352,944.75
5,000.00	0.00	0.00	5,000.00
2,277.12	0.00	0.00	2,277.12
2,277.12	0.00	0.00	2,277.12
1,268,669.00	114,991.42	698,204.57	455,473.01
1,218,669.00	114,991.42	664,989.41	438,688.17
40,000.00	0.00	31,328.36	8,671.64
10,000.00	0.00	1,886.80	8,113.20
15,483,778.12	114,991.42	8,748,455.92	6,620,330.78

- Budget amounts (Original Budget, Blocks, Adjustments and Adjusted Appropriation) will now display the total annual budget amount regardless of the period(s) selected.

When the report is executed for one period only:

Standard selections			
Fund	<input type="text"/>	to	<input type="text"/> 
Key date	<input type="text" value="03/10/2006"/>		
Funds center	<input type="text"/>	to	<input type="text"/> 
Year commitment item	<input type="text" value="2006"/>		
Variant	<input type="text" value="000"/>		
Commitment item	<input type="text"/>	to	<input type="text"/> 

Report selections			
Agency from/CustFund	<input type="text"/>		
Fiscal year	<input type="text" value="2006"/>	2006	
Period from	<input type="text" value="9"/>	March	
Period to	<input type="text" value="9"/> 	March	



Before –

	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	550,000.00	550,000.00-	0.00	0.00	0.00	550,000.00-
/EXPENDITURES	1,378,221.62	550,000.00	550,108.44-	1,378,330.06	0.00	0.00	828,330.06
/SALARYRELATED	1,226,584.54	0.00	0.00	1,226,584.54	0.00	0.00	1,226,584.54
/501:00:00	955,808.56	0.00	0.00	955,808.56	0.00	0.00	955,808.56
/501:00:01	3,525.67	0.00	0.00	3,525.67	0.00	0.00	3,525.67
/501:00:03	266,825.66	0.00	0.00	266,825.66	0.00	0.00	266,825.66
/501:00:06	424.65	0.00	0.00	424.65	0.00	0.00	424.65
/MISCELLANEOUS	0.00	0.00	189.77-	189.77	0.00	0.00	189.77
/590:00:25	0.00	0.00	189.77-	189.77	0.00	0.00	189.77
/MAINT-OPERATIONS	151,637.08	550,000.00	549,918.67-	151,555.75	0.00	0.00	398,444.25-
/502:00:02	147,470.42	550,000.00	549,918.67-	147,389.09	0.00	0.00	402,610.91-
/505:00:09	3,333.33	0.00	0.00	3,333.33	0.00	0.00	3,333.33
/506:00:10	833.33	0.00	0.00	833.33	0.00	0.00	833.33
	1,378,221.62	550,000.00	550,108.44-	1,378,330.06	0.00	0.00	828,330.06

Period 9

The total amount of the block (550,000.00) in period 9 is displayed while only 1/12 of the budget amount is displayed resulting in a negative available budget calculation.



After -

	Orig Budg 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	779,212.00	0.00	779,212.00-	0.00	0.00	779,212.00-
/EXPENDITURES	16,261,689.00	779,212.00	1,301.12	15,483,778.12	0.00	0.00	15,483,778.12
/SALARYRELATED	14,442,044.00	229,212.00	0.00	14,212,832.00	0.00	0.00	14,212,832.00
/501:00:00	11,253,875.00	154,289.00	0.00	11,099,586.00	0.00	0.00	11,099,586.00
/501:00:01	41,512.00	0.00	0.00	41,512.00	0.00	0.00	41,512.00
/501:00:03	3,141,657.00	74,923.00	0.00	3,066,734.00	0.00	0.00	3,066,734.00
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
/MISCELLANEOUS	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/590:00:25	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/MAINT-OPERATIONS	1,819,645.00	550,000.00	976.00-	1,268,669.00	0.00	0.00	1,268,669.00
/502:00:02	1,769,645.00	550,000.00	976.00-	1,218,669.00	0.00	0.00	1,218,669.00
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	16,261,689.00	779,212.00	1,301.12	15,483,778.12	0.00	0.00	15,483,778.12

Period 9

The total amount of the budget is displayed but commitments & expenses are reported for the period only.
Available budget is calculated accordingly.

When the report is executed year to date:

Standard selections	
Fund	to
Key date	03/10/2006
Funds center	to
Year commitment item	2006
Variant	000
Commitment item	to
Report selections	
Agency from/CustFund	
Fiscal year	2006
Period from	0
Period to	9



Before –

	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	779,212.00	779,212.00-	0.00	114,991.42	8,748,455.92	9,642,659.34-
/EXPENDITURES	12,206,158.55	779,212.00	780,187.85-	12,207,134.40	114,991.42	8,748,455.92	2,564,475.06
/SALARYRELATED	10,841,424.80	229,212.00	229,212.00-	10,841,424.80	0.00	8,050,251.35	2,561,961.45
/501:00:00	8,448,114.38	154,289.00	154,289.00-	8,448,114.38	0.00	6,334,695.34	1,959,130.04
/501:00:01	31,162.43	0.00	0.00	31,162.43	0.00	1,766.76	29,395.67
/501:00:03	2,358,394.57	74,923.00	74,923.00-	2,358,394.57	0.00	1,713,789.25	569,682.32
/501:00:06	3,753.42	0.00	0.00	3,753.42	0.00	0.00	3,753.42
/MISCELLANEOUS	0.00	0.00	1,707.85-	1,707.85	0.00	0.00	1,707.85
/590:00:25	0.00	0.00	1,707.85-	1,707.85	0.00	0.00	1,707.85
/MAINT-OPERATIONS	1,364,733.75	550,000.00	549,268.00-	1,364,001.75	114,991.42	698,204.57	805.76
/502:00:02	1,327,233.75	550,000.00	549,268.00-	1,326,501.75	114,991.42	664,989.41	3,479.08-
/505:00:09	30,000.00	0.00	0.00	30,000.00	0.00	31,328.36	1,328.36-
/506:00:10	7,500.00	0.00	0.00	7,500.00	0.00	1,886.80	5,613.20
	12,206,158.55	779,212.00	780,187.85-	12,207,134.40	114,991.42	8,748,455.92	2,564,475.06

Periods 0 – 9

The 550,000.00 block is reported in total and only 9/12 of the budget is displayed. A negative Available budget is reported.



After -

	Orig Budg 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES	0.00	779,212.00	0.00	779,212.00-	114,991.42	8,748,455.92	9,642,659.34-
/EXPENDITURES	16,261,689.00	779,212.00	1,301.12	15,483,778.12	114,991.42	8,748,455.92	6,620,330.78
/SALARYRELATED	14,442,044.00	229,212.00	0.00	14,212,832.00	0.00	8,050,251.35	6,162,580.65
/501:00:00	11,253,875.00	154,289.00	0.00	11,099,586.00	0.00	6,334,695.34	4,764,890.66
/501:00:01	41,512.00	0.00	0.00	41,512.00	0.00	1,766.76	39,745.24
/501:00:03	3,141,657.00	74,923.00	0.00	3,066,734.00	0.00	1,713,789.25	1,352,944.75
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
/MISCELLANEOUS	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/590:00:25	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/MAINT-OPERATIONS	1,819,645.00	550,000.00	976.00-	1,268,669.00	114,991.42	698,204.57	455,473.01
/502:00:02	1,769,645.00	550,000.00	976.00-	1,218,669.00	114,991.42	664,989.41	438,688.17
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	31,328.36	8,671.64
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	1,886.80	8,113.20
	16,261,689.00	779,212.00	1,301.12	15,483,778.12	114,991.42	8,748,455.92	6,620,330.78

Periods 0 – 9

The total amount of the budget is displayed but commitments & expenses are reported year to date and Available budget calculated accordingly.

- **Cost Object information is no longer maintained in FM. Therefore, the Cost Center view has been removed from the report. The ZCMT report is available to view Commitments by cost center and the ZWARR_DETAIL provides Expenses by cost center.**

Available Budget	
Navigation	
Functional Area	
Period	
Customer for fund	
Cost Center	
FM acct asst	
Displayed in	
ARK /	/EXPENDITURES
ARK	/EXPENDITURES
Total	

Before – Report could be sorted by Functional Area, Period, Customer for fund or Cost Center.

Available Budget	
Navigation	
Functional Area	
Period	
Customer for fund	
FM acct asst	
Displayed in	
0-	/EXPENDITURES
0-	/MAINT-OPERATIONS
0-	/EXPENDITURES
0-	/MAINT-OPERATIONS
Total	

After – Report may no longer be sorted by Cost Center.

- Columns with drilldown capability

BEFORE -

	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
EXPENDITURES	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20
/SALARYRELATED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	529.06	1,999,470.94
/501:00:00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	405.38	999,594.62
/501:00:01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
/501:00:03	500,000.00	0.00	0.00	500,000.00	0.00	123.68	499,876.32
/OTHEREXPENDITURES	15,000,000.00	0.00	0.00	15,000,000.00	3.00	100.00-	15,000,097.00
/509:00:28	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/510:00:04	5,000,000.00	0.00	0.00	5,000,000.00	1.00	100.00-	5,000,099.00
/512:00:32	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/MAINT-OPERATIONS	18,699,900.00	1,319.00	1,174,950.00	19,873,531.00	422,522.73	5,403.01	19,445,605.26
/502:00:02	1,999,900.00	1,319.00	62.00-	1,998,519.00	339,435.51	203.01	1,658,880.48
/505:00:09	6,000,000.00	0.00	0.00	6,000,000.00	1.00	0.00	5,999,999.00
/506:00:10	5,700,000.00	0.00	175,012.00	5,875,012.00	1,680.06	0.00	5,873,331.94
/509:00:12	5,000,000.00	0.00	0.00	5,000,000.00	2.00	0.00	4,999,998.00
/512:00:11	0.00	0.00	1,000,000.00	1,000,000.00	81,404.16	5,200.00	913,395.84
	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20

AFTER -

	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
EXPENDITURES	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20
/SALARYRELATED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	529.06	1,999,470.94
/501:00:00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	405.38	999,594.62
/501:00:01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
/501:00:03	500,000.00	0.00	0.00	500,000.00	0.00	123.68	499,876.32
/OTHEREXPENDITURES	15,000,000.00	0.00	0.00	15,000,000.00	3.00	100.00-	15,000,097.00
/509:00:28	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/510:00:04	5,000,000.00	0.00	0.00	5,000,000.00	1.00	100.00-	5,000,099.00
/512:00:32	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/MAINT-OPERATIONS	18,699,900.00	1,319.00	1,174,950.00	19,873,531.00	422,522.73	5,403.01	19,445,605.26
/502:00:02	1,999,900.00	1,319.00	62.00-	1,998,519.00	339,435.51	203.01	1,658,880.48
/505:00:09	6,000,000.00	0.00	0.00	6,000,000.00	1.00	0.00	5,999,999.00
/506:00:10	5,700,000.00	0.00	175,012.00	5,875,012.00	1,680.06	0.00	5,873,331.94
/509:00:12	5,000,000.00	0.00	0.00	5,000,000.00	2.00	0.00	4,999,998.00
/512:00:11	0.00	0.00	1,000,000.00	1,000,000.00	81,404.16	5,200.00	913,395.84
	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20